
State Shared Revenues (2005 FYE)

VENDOR NAME: Columbia

RECORD # 1640

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$8,776.58
	4/20/2005	\$7,430.71
Total for Beer Tax		\$16,207.29

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$6,239.10
	8/20/2004	\$6,201.07
	9/20/2004	\$6,201.07
	10/20/2004	\$6,201.07
	11/20/2004	\$6,201.07
	12/20/2004	\$6,200.86
	1/20/2005	\$6,200.86
	2/20/2005	\$6,200.86
	3/20/2005	\$6,200.86
	4/20/2005	\$6,200.90
	5/20/2005	\$6,200.86
	6/20/2005	\$6,200.86
Total for City Streets and Transportation System		\$74,449.44

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$62,295.12
Total for Excise Tax		\$62,295.12

State Shared Revenues (2005 FYE)

VENDOR NAME: Columbia

RECORD # 1640

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$16,122.59
7/20/2004	\$53,657.30
7/20/2004	\$8,686.72
8/20/2004	\$55,493.27
8/20/2004	\$8,475.26
8/20/2004	\$15,730.12
9/20/2004	\$55,154.64
9/20/2004	\$16,307.32
9/20/2004	\$8,786.25
10/20/2004	\$56,468.06
10/20/2004	\$8,851.11
10/20/2004	\$16,427.69
11/20/2004	\$52,831.12
11/20/2004	\$8,412.39
11/20/2004	\$15,613.44
12/20/2004	\$56,872.18
12/20/2004	\$8,966.85
12/20/2004	\$16,642.51
1/20/2005	\$15,361.29
1/20/2005	\$8,276.53
1/20/2005	\$52,652.40
2/20/2005	\$8,538.85
2/20/2005	\$53,124.26
2/20/2005	\$15,848.14
3/20/2005	\$15,924.63

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3/20/2005	\$8,580.06
3/20/2005	\$54,296.18
4/20/2005	\$6,625.11
4/20/2005	\$41,485.97
4/20/2005	\$12,296.24
5/20/2005	\$16,118.65
5/20/2005	\$57,196.59
5/20/2005	\$8,684.60
6/20/2005	\$16,327.30
6/20/2005	\$54,093.68
6/20/2005	\$8,797.02

Total for Gasoline and Motor Fuel Tax

\$933,726.32

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$243,432.12
5/20/2005	\$121.48
6/20/2005	(\$43,698.23)

Total for Income Tax

\$199,855.37

State Shared Revenues (2005 FYE)

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Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$6,340.80
	8/20/2004	\$6,239.42
	9/20/2004	\$6,034.38
	10/20/2004	\$5,932.55
	11/20/2004	\$6,085.52
	12/20/2004	\$7,309.57
	1/20/2005	\$6,126.47
	2/20/2005	\$7,842.40
	3/20/2005	\$5,999.74
	4/20/2005	\$5,680.75
	5/20/2005	\$9,338.05
	6/20/2005	\$4,603.99
Total for Mixed Drink		\$77,533.64

State Shared Revenues (2005 FYE)

VENDOR NAME: Columbia

RECORD # 1640

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$163,492.38
	8/20/2004	\$167,154.48
	9/20/2004	\$164,096.20
	10/20/2004	\$161,859.91
	11/20/2004	\$164,225.10
	12/20/2004	\$161,635.29
	1/20/2005	\$158,379.68
	2/20/2005	\$204,796.91
	3/20/2005	\$148,412.70
	4/20/2005	\$155,630.11
	5/20/2005	\$171,417.88
	6/20/2005	\$169,102.52
Total for Sales Tax		\$1,990,203.16

State Shared Revenues (2005 FYE)

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Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$387.22
8/4/2004	\$379.64
9/7/2004	\$489.31
10/6/2004	\$317.48
11/3/2004	\$552.23
12/3/2004	\$537.87
1/6/2005	\$473.42
2/3/2005	\$460.95
3/7/2005	\$328.06
4/7/2005	\$358.17
5/5/2005	\$643.91
6/7/2005	\$493.29
Total for Telecommunications Sales Tax	\$5,421.55

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$59,999.45
1/20/2005	\$59,999.45
4/20/2005	\$59,999.45
6/20/2005	\$59,999.43
Total for TVA - In Lieu of Tax	\$239,997.78